

UNITED STATES BANKRUPTCY COURT
NORTHERN DISTRICT OF ILLINOIS
EASTERN DIVISION

In re: LOUIS, WILLIAM B.
LOUIS, SHANNON M.

§ Case No. 09-41138

§

§

Debtor(s)

§

**CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION
REPORT CERTIFICATION THAT THE ESTATE HAS BEEN FULLY ADMINISTERED
AND APPLICATION TO BE DISCHARGED (TDR)**

ALEX D. MOGLIA, chapter 7 trustee, submits this Final Account,
Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned: <u>\$0.00</u> (without deducting any secured claims)	Assets Exempt: <u>\$0.00</u>
Total Distribution to Claimants: <u>\$14,924.41</u>	Claims Discharged Without Payment: <u>\$9,635.24</u>
Total Expenses of Administration: <u>\$40,076.46</u>	

3) Total gross receipts of \$ 70,000.87 (see **Exhibit 1**), minus funds paid to the debtor and third parties of \$ 15,000.00 (see **Exhibit 2**), yielded net receipts of \$55,000.87 from the liquidation of the property of the estate, which was distributed as follows:

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
SECURED CLAIMS (from Exhibit 3)	\$0.00	\$9,302.00	\$9,302.00	\$9,302.00
PRIORITY CLAIMS:				
CHAPTER 7 ADMIN. FEES AND CHARGES (from Exhibit 4)	0.00	14,350.03	40,076.46	40,076.46
PRIOR CHAPTER ADMIN. FEES AND CHARGES (from Exhibit 5)	0.00	0.00	0.00	0.00
PRIORITY UNSECURED CLAIMS (from Exhibit 6)	0.00	0.00	0.00	0.00
GENERAL UNSECURED CLAIMS (from Exhibit 7)	0.00	30,834.43	15,257.65	5,622.41
TOTAL DISBURSEMENTS	\$0.00	\$54,486.46	\$64,636.11	\$55,000.87

4) This case was originally filed under Chapter 7 on October 30, 2009.
The case was pending for 56 months.

5) All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6) An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: 06/27/2014 By: /s/ALEX D. MOGLIA
Trustee

STATEMENT: This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

**EXHIBITS TO
FINAL ACCOUNT**

EXHIBIT 1 –GROSS RECEIPTS

DESCRIPTION	UNIFORM TRAN. CODE ¹	\$ AMOUNT RECEIVED
PERSONAL INJURY SUIT	1229-000	70,000.00
Interest Income	1270-000	0.87
TOTAL GROSS RECEIPTS		\$70,000.87

¹The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.

EXHIBIT 2 –FUNDS PAID TO DEBTOR & THIRD PARTIES

PAYEE	DESCRIPTION	UNIFORM TRAN. CODE	\$ AMOUNT PAID
William Louis	PAYMENT OF EXEMPTION TO DEBTOR	8100-002	15,000.00
TOTAL FUNDS PAID TO DEBTOR AND THIRD PARTIES			\$15,000.00

EXHIBIT 3 –SECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
A	ADVOCATE CHRIST HOSPITAL	4210-000	N/A	1,022.00	1,022.00	1,022.00
B	ATI PHYSICAL THERAPY	4210-000	N/A	3,293.00	3,293.00	3,293.00
C	HINSDALE ORTHOPAEDICS	4210-000	N/A	2,500.00	2,500.00	2,500.00
D	ADVANCED PAIN CENTERS	4210-000	N/A	1,693.00	1,693.00	1,693.00
E	VILLAGE OF BEDFORD PARK	4210-000	N/A	794.00	794.00	794.00
TOTAL SECURED CLAIMS			\$0.00	\$9,302.00	\$9,302.00	\$9,302.00

EXHIBIT 4 –CHAPTER 7 ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
ALEX D. MOGLIA	2100-000	N/A	6,000.04	6,000.04	6,000.04
ALEX D. MOGLIA	2200-000	N/A	0.92	0.92	0.92
DIMONTE & LIZAK, LLC	3210-000	N/A	6,458.00	6,458.00	6,458.00
ANESI OZMON RODIN NOVAK & COHEN	3210-600	N/A	0.00	23,333.33	23,333.33
DIMONTE & LIZAK, LLC	3220-000	N/A	319.91	319.91	319.91
ANESI OZMON RODIN NOVAK & COHEN	3220-610	N/A	0.00	2,393.10	2,393.10
The Bank of New York Mellon	2600-000	N/A	25.00	25.00	25.00
The Bank of New York Mellon	2600-000	N/A	95.75	95.75	95.75
The Bank of New York Mellon	2600-000	N/A	118.50	118.50	118.50
INTERNATIONAL SURETIES, LTD.	2300-000	N/A	369.92	369.92	369.92
The Bank of New York Mellon	2600-000	N/A	107.13	107.13	107.13
The Bank of New York Mellon	2600-000	N/A	59.65	59.65	59.65
The Bank of New York Mellon	2600-000	N/A	49.88	49.88	49.88
The Bank of New York Mellon	2600-000	N/A	55.84	55.84	55.84
The Bank of New York Mellon	2600-000	N/A	63.43	63.43	63.43
The Bank of New York Mellon	2600-000	N/A	55.61	55.61	55.61
The Bank of New York Mellon	2600-000	N/A	61.24	61.24	61.24
The Bank of New York Mellon	2600-000	N/A	59.19	59.19	59.19
The Bank of New York Mellon	2600-000	N/A	53.35	53.35	53.35
The Bank of New York Mellon	2600-000	N/A	62.76	62.76	62.76
The Bank of New York Mellon	2600-000	N/A	56.92	56.92	56.92
Rabobank, N.A.	2600-000	N/A	37.45	37.45	37.45
INTERNATIONAL SURETIES, LTD.	2300-000	N/A	3.75	3.75	3.75
Rabobank, N.A.	2600-000	N/A	44.20	44.20	44.20
Rabobank, N.A.	2600-000	N/A	37.44	37.44	37.44
International Sureties, LTD	2300-000	N/A	31.57	31.57	31.57
Rabobank, N.A.	2600-000	N/A	38.72	38.72	38.72
Rabobank, N.A.	2600-000	N/A	42.63	42.63	42.63
Rabobank, N.A.	2600-000	N/A	41.23	41.23	41.23

TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES	N/A	\$14,350.03	\$40,076.46	\$40,076.46
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EXHIBIT 5 –PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
None					
TOTAL PRIOR CHAPTER ADMIN. FEES AND CHARGES	N/A	\$0.00	\$0.00	\$0.00	\$0.00

EXHIBIT 6 –PRIORITY UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
None						
TOTAL PRIORITY UNSECURED CLAIMS			\$0.00	\$0.00	\$0.00	\$0.00

EXHIBIT 7 –GENERAL UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
1	Toyota Motor Credit Corporation	7100-000	N/A	15,576.78	0.00	0.00
2	Chase Bank USA NA	7100-000	N/A	5,728.34	5,728.34	2,110.88
3	Chase Bank USA NA	7100-000	N/A	804.85	804.85	296.58
4	American Express Bank, FSB	7100-000	N/A	2,559.14	2,559.14	943.04
5	American Express Centurion Bank	7100-000	N/A	2,587.12	2,587.12	953.35
6	Midland Funding LLC	7100-000	N/A	367.79	367.79	135.53
7	Midland Funding LLC	7100-000	N/A	1,556.94	1,556.94	573.73
8	Portfolio Recovery Associates, LLC	7100-000	N/A	1,653.47	1,653.47	609.30
TOTAL GENERAL UNSECURED CLAIMS			\$0.00	\$30,834.43	\$15,257.65	\$5,622.41

Form 1

Individual Estate Property Record and Report

Asset Cases

Case Number: 09-41138

Trustee: (330260) ALEX D. MOGLIA

Case Name: LOUIS, WILLIAM B.
LOUIS, SHANNON M.

Filed (f) or Converted (c): 10/30/09 (f)

§341(a) Meeting Date: 12/16/09

Period Ending: 06/27/14

Claims Bar Date: 03/07/12

1	2	3	4	5	6
Asset Description (Scheduled And Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	Property <u>Abandoned</u> OA=\$554(a)	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
Ref. #					
1	PERSONAL INJURY SUIT (u)	70,000.00	0.00	70,000.00	FA
Int	INTEREST (u)	Unknown	N/A	0.87	FA
2	Assets Totals (Excluding unknown values)	\$70,000.00	\$0.00	\$70,000.87	\$0.00

Major Activities Affecting Case Closing:

PREPARATION OF FINAL ACCOUNT.

Initial Projected Date Of Final Report (TFR): March 31, 2012

Current Projected Date Of Final Report (TFR): June 26, 2013 (Actual)

Form 2

Cash Receipts And Disbursements Record

Case Number: 09-41138

Case Name: LOUIS, WILLIAM B.
LOUIS, SHANNON M.

Taxpayer ID #: **-***2700

Period Ending: 06/27/14

Trustee: ALEX D. MOGLIA (330260)

Bank Name: The Bank of New York Mellon

Account: ****-*****92-65 - Checking Account

Blanket Bond: \$5,000,000.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
12/07/11	{1}	American Family Insurance	Settlement payment	1229-000	70,000.00		70,000.00
12/20/11		To Account #*****9266	funds for blanket bond	9999-000		700.00	69,300.00
12/20/11		To Account #*****9266	FUNDS FOR PAYMENT OF EXEMPTION TO DEBTOR	9999-000		15,000.00	54,300.00
12/30/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.41		54,300.41
12/30/11		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		95.75	54,204.66
01/31/12	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.46		54,205.12
01/31/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		118.50	54,086.62
02/29/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		107.13	53,979.49
03/01/12		To Account #*****9266	Funds allowing payment of order to Todd Klein special counsel	9999-000		25,726.43	28,253.06
03/30/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		59.65	28,193.41
04/30/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		55.84	28,137.57
05/31/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		63.43	28,074.14
06/29/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		55.61	28,018.53
07/31/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		61.24	27,957.29
08/31/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		59.19	27,898.10
09/28/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		53.35	27,844.75
10/31/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		62.76	27,781.99
11/30/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		56.92	27,725.07
12/20/12		RABOBANK MIGRATION TRANSFER OUT	TRANSFER TO 0001033026088 20121220	9999-000		27,725.07	0.00

ACCOUNT TOTALS	70,000.87	70,000.87	\$0.00
Less: Bank Transfers	0.00	69,151.50	
Subtotal	70,000.87	849.37	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$70,000.87	\$849.37	

Form 2

Cash Receipts And Disbursements Record

Case Number: 09-41138

Case Name: LOUIS, WILLIAM B.
LOUIS, SHANNON M.

Taxpayer ID #: **-***2700

Period Ending: 06/27/14

Trustee: ALEX D. MOGLIA (330260)

Bank Name: The Bank of New York Mellon

Account: ****-*****92-66 - Checking Account

Blanket Bond: \$5,000,000.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
12/20/11		From Account #*****9265	funds for blanket bond	9999-000	700.00		700.00
12/20/11		From Account #*****9265	FUNDS FOR PAYMENT OF EXEMPTION TO DEBTOR	9999-000	15,000.00		15,700.00
12/20/11	101	INTERNATIONAL SURETIES, LTD.	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 12/20/2011 FOR CASE #09-41138, Blanket Bond 016028270 11/3/11 - 11/3/12 Voided on 01/01/12	2300-000		129.34	15,570.66
12/20/11	102	William Louis	PAYMENT OF EXEMPTION TO DEBTOR	8100-002		15,000.00	570.66
12/30/11		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		25.00	545.66
01/01/12	101	INTERNATIONAL SURETIES, LTD.	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 12/20/2011 FOR CASE #09-41138, Blanket Bond 016028270 11/3/11 - 11/3/12 Voided: check issued on 12/20/11	2300-000		-129.34	675.00
02/21/12	103	INTERNATIONAL SURETIES, LTD.	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 02/21/2012 FOR CASE #09-41138, Bond # 016026455 2/1/12 - 2/1/13	2300-000		369.92	305.08
03/01/12		From Account #*****9265	Funds allowing payment of order to Todd Klein special counsel	9999-000	25,726.43		26,031.51
03/01/12	104	Anesi Ozmon Rodin Novak & Cohen	Order authorizing payment of contingency fees and expenses to special counsel			25,726.43	305.08
		ANESI OZMON RODIN NOVAK & COHEN	23,333.33	3210-600			305.08
		ANESI OZMON RODIN NOVAK & COHEN	2,393.10	3220-610			305.08
03/30/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		49.88	255.20
12/20/12		RABOBANK MIGRATION TRANSFER OUT	TRANSFER TO 0001033026088 20121220	9999-000		255.20	0.00

ACCOUNT TOTALS	41,426.43	41,426.43	\$0.00
Less: Bank Transfers	41,426.43	255.20	
Subtotal	0.00	41,171.23	
Less: Payments to Debtors		15,000.00	
NET Receipts / Disbursements	\$0.00	\$26,171.23	

Form 2

Cash Receipts And Disbursements Record

Case Number: 09-41138

Case Name: LOUIS, WILLIAM B.
LOUIS, SHANNON M.

Taxpayer ID #: **-***2700

Period Ending: 06/27/14

Trustee: ALEX D. MOGLIA (330260)

Bank Name: Rabobank, N.A.

Account: *****4166 - Checking Account

Blanket Bond: \$5,000,000.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
12/21/12		RABOBANK MIGRATION TRANSFER IN	RABOBANK MIGRATION	9999-000	27,725.07		27,725.07
12/31/12		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		37.45	27,687.62
01/31/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		44.20	27,643.42
02/28/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		37.44	27,605.98
03/29/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		38.72	27,567.26
04/30/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		42.63	27,524.63
05/31/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		41.23	27,483.40
08/01/13		To Account #*****4167	Funds to be distribute	9999-000		27,483.40	0.00

ACCOUNT TOTALS	27,725.07	27,725.07	\$0.00
Less: Bank Transfers	27,725.07	27,483.40	
Subtotal	0.00	241.67	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$0.00	\$241.67	

Form 2

Cash Receipts And Disbursements Record

Case Number: 09-41138

Case Name: LOUIS, WILLIAM B.
LOUIS, SHANNON M.

Taxpayer ID #: **-***2700

Period Ending: 06/27/14

Trustee: ALEX D. MOGLIA (330260)

Bank Name: Rabobank, N.A.

Account: *****4167 - Checking Account

Blanket Bond: \$5,000,000.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
12/21/12		RABOBANK MIGRATION TRANSFER IN	RABOBANK MIGRATION	9999-000	255.20		255.20
01/23/13	10105	INTERNATIONAL SURETIES, LTD.	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 01/23/2013 FOR CASE #09-41138	2300-000		3.75	251.45
03/21/13	10106	International Sureties, LTD	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 03/21/2013 FOR CASE #09-41138	2300-000		31.57	219.88
08/01/13		From Account #*****4166	Funds to be distribute	9999-000	27,483.40		27,703.28
08/01/13	10107	ADVOCATE CHRIST HOSPITAL	BANKRUPTCY CASE09-41138 ,LOUIS, WILLIAM B. DIVIDEND ON ALLOWED CLAIM # A of 100.00%	4210-000		1,022.00	26,681.28
08/01/13	10108	ATI PHYSICAL THERAPY	BANKRUPTCY CASE09-41138 ,LOUIS, WILLIAM B. DIVIDEND ON ALLOWED CLAIM # B of 100.00%	4210-000		3,293.00	23,388.28
08/01/13	10109	HINSDALE ORTHOPAEDICS	BANKRUPTCY CASE09-41138 ,LOUIS, WILLIAM B. DIVIDEND ON ALLOWED CLAIM # C of 100.00%	4210-000		2,500.00	20,888.28
08/01/13	10110	ADVANCED PAIN CENTERS	BANKRUPTCY CASE09-41138 ,LOUIS, WILLIAM B. DIVIDEND ON ALLOWED CLAIM # D of 100.00%	4210-000		1,693.00	19,195.28
08/01/13	10111	VILLAGE OF BEDFORD PARK	BANKRUPTCY CASE09-41138 ,LOUIS, WILLIAM B. DIVIDEND ON ALLOWED CLAIM # E of 100.00%	4210-000		794.00	18,401.28
08/01/13	10112	ALEX D. MOGLIA	Dividend paid 100.00% on \$6,000.04, Trustee Compensation; Reference:	2100-000		6,000.04	12,401.24
08/01/13	10113	American Express Bank, FSB	BANKRUPTCY CASE09-41138 ,LOUIS, WILLIAM B. DIVIDEND ON ALLOWED CLAIM # 4 of 36.84%	7100-000		943.04	11,458.20
08/01/13	10114	American Express Centurion Bank	BANKRUPTCY CASE09-41138 ,LOUIS, WILLIAM B. DIVIDEND ON ALLOWED CLAIM # 5 of 36.84%	7100-000		953.35	10,504.85
08/01/13	10115	Portfolio Recovery Associates, LLC	BANKRUPTCY CASE09-41138 ,LOUIS, WILLIAM B. DIVIDEND ON ALLOWED CLAIM # 8 of 36.84%	7100-000		609.30	9,895.55
08/01/13	10116	U.S. Bankruptcy Court	COMBINED SMALL CHECK Stopped on 08/29/13	2200-000		0.92	9,894.63
08/01/13	10117	Chase Bank USA NA	Combined Check for Claims#2,3			2,407.46	7,487.17
			Dividend paid 36.84% 2,110.88	7100-000			7,487.17

Subtotals :

\$27,738.60

\$20,251.43

Form 2

Cash Receipts And Disbursements Record

Case Number: 09-41138

Case Name: LOUIS, WILLIAM B.
LOUIS, SHANNON M.

Taxpayer ID #: **-***2700

Period Ending: 06/27/14

Trustee: ALEX D. MOGLIA (330260)

Bank Name: Rabobank, N.A.

Account: *****4167 - Checking Account

Blanket Bond: \$5,000,000.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			on \$5,728.34; Claim# 2; Filed: \$5,728.34				
			Dividend paid 36.84% 296.58 on \$804.85; Claim# 3; Filed: \$804.85	7100-000			7,487.17
08/01/13	10118	DIMONTE & LIZAK, LLC	Combined Check for Claims#et_al.			6,777.91	709.26
			Dividend paid 100.00% 6,458.00 on \$6,458.00; Claim# ; Filed: \$6,458.00	3210-000			709.26
			Dividend paid 100.00% 319.91 on \$319.91; Claim# ; Filed: \$319.91	3220-000			709.26
08/01/13	10119	Midland Funding LLC	Combined Check for Claims#6,7			709.26	0.00
			Dividend paid 36.84% 135.53 on \$367.79; Claim# 6; Filed: \$367.79	7100-000			0.00
			Dividend paid 36.84% 573.73 on \$1,556.94; Claim# 7; Filed: \$1,556.94	7100-000			0.00
08/29/13	10116	U.S. Bankruptcy Court	COMBINED SMALL CHECK Stopped: check issued on 08/01/13	2200-000		-0.92	0.92
08/29/13	10120	Alex D. Moglia	Trustee expenses	2200-000		0.92	0.00

ACCOUNT TOTALS	27,738.60	27,738.60	\$0.00
Less: Bank Transfers	27,738.60	0.00	
Subtotal	0.00	27,738.60	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$0.00	\$27,738.60	

	Net Receipts	Net Disbursements	Account Balances
TOTAL - ALL ACCOUNTS			
Checking # ****-*****92-65	70,000.87	849.37	0.00
Checking # ****-*****92-66	0.00	26,171.23	0.00
Checking # *****4166	0.00	241.67	0.00
Checking # *****4167	0.00	27,738.60	0.00
	\$70,000.87	\$55,000.87	\$0.00